

18.27% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2018 010-665-310	OFFICE SUPPLIES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2018 010-665-311	POSTAGE	.00	750.00	.00	.00	.00	750.00	100.00
2018 010-665-330	FUEL COSTS/AGRICULTURE	.00	5,500.00	.00	325.86	5.92	5,174.14	94.08
2018 010-665-334	OPERATING SUPPLIES	604.00	2,500.00	.00	158.98	6.36	1,737.02	69.48
2018 010-665-420	TELEPHONE	.00	1,050.00	.00	67.22	6.40	982.78	93.60
2018 010-665-426	TRIP EXPENSES/AGRICULTURE	.00	5,000.00	.00	1,110.90	22.22	3,889.10	77.78
2018 010-665-427	TRIP EXPENSES/HOME ECON	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2018 010-665-451	COPYER LEASE	.00	2,900.00	.00	178.56	6.16	2,721.44	93.84
2018 010-665-452	OFFICE EQUIPMENT MAINT	.00	500.00	.00	.00	.00	500.00	100.00
2018 010-665-454	VEHICLE MAINTENANCE	.00	1,000.00	484.00	505.50	50.55	494.50	49.45
2018 010-665-481	DUES/FEES	.00	750.00	.00	150.00	20.00	600.00	80.00
2018 010-665-493	MISCELLANEOUS	.00	100.00	.00	22.79	22.79	77.21	77.21
2018 010-665-571	VEHICLE CAP FUND PAYMENTS	.00	12,987.00	.00	.00	.00	12,987.00	100.00
2018 010-665-574	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2018 010-665-574	EXTENSION SERVICE DEPARTMENT	604.00	147,149.00	484.00	14,622.02	9.94	131,922.98	89.65
2018 010-673-320	TABLES/CHAIRS	.00	.00	.00	.00	.00	.00	.00
2018 010-673-420	TELEPHONE	.00	800.00	.00	67.22	8.40	732.78	91.60
2018 010-673-450	BUILDING/GROUNDS MAINT	800.00	45,000.00	.00	1,049.31	2.33	43,150.69	95.89
2018 010-673-550	BALL PARK IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
2018 010-673-551	STOCK SHOW IMPROVEMENTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2018 010-673-552	SOCCER FIELDS	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2018 010-673-553	ROBOE GROUNDS IMPROVEMENTS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2018 010-673-554	VEW IMPROVEMENTS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2018 010-673-570	HAUL DAMAGE REPAIRS	.00	.00	.00	.00	.00	.00	.00
2018 010-673-574	NON-CAPITAL OUTLAY	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2018 010-673-574	COUNTY EXPO DEPARTMENT	800.00	78,800.00	.00	1,116.53	1.42	76,883.47	97.57
2018 010-695-402	TAX ATTORNEY FEES	.00	.00	.00	.00	.00	.00	.00
2018 010-695-403	TAX APPRAISAL/COLLECTION	.00	153,143.00	38,066.50	76,352.00	49.86	76,791.00	50.14
2018 010-695-403	TAX APPRAISAL/COLLECTIONS DE	.00	153,143.00	38,066.50	76,352.00	49.86	76,791.00	50.14
2018 010-700-000	COUNTY AIRPORT DEPT	.00	.00	.00	.00	.00	.00	.00
2018 010-700-000	TRANSFERS	.00	.00	.00	.00	.00	.00	.00
2018 010-700-013	TRANSFER TO AIRPORT MTN FUND	.00	55,900.00	.00	.00	.00	55,900.00	100.00
2018 010-700-015	TRANSFER TO ROAD & BRIDGE	.00	1,722,690.00	.00	.00	.00	1,722,690.00	100.00
2018 010-700-016	TRANSFER TO CO TRNSP INF GR	.00	.00	.00	.00	.00	.00	.00
2018 010-700-070	TRANSFER TO CAPITAL	.00	.00	.00	.00	.00	.00	.00
2018 010-700-070	TRANSFER TO WOLF CREEK PK G	.00	.00	.00	.00	.00	.00	.00
2018 010-700-081	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00	.00
2018 010-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00	.00	.00
2018 010-700-088	TRANSFER TO CRIMINAL JUSTICE	.00	.00	.00	.00	.00	.00	.00
2018 010-700-696	TRANSFER TO AIRPORT GRANT	.00	1,778,590.00	.00	.00	.00	1,778,590.00	100.00
2018 010-700-696	TRANSFER,S DEPARTMENT	.00	1,778,590.00	.00	.00	.00	1,778,590.00	100.00
2018 010-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
2018 010-999-990	FUND TOTAL	46,383.75	8303,962.00	68,342.54	1280,795.27	13.77	7976,782.97	85.74

18.27% OF YEAR COMPLETED AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 013-696-351	BEACON MAINTENANCE AGREEMENT	125.00	1,500.00	.00	.00	1,375.00 91.67
2018 013-696-355	MAINT AGR WEATHER STATION	.00	6,000.00	.00	5,966.00 99.43	34.00 .57
2018 013-696-357	LIGHTING/RADIO MAINT	.00	2,000.00	.00	.00	2,000.00 100.00
2018 013-696-403	AIRPORT MANAGER SUBSIDY	.00	20,400.00	.00	4,250.00 20.83	16,150.00 79.17
2018 013-696-420	TELEPHONE	.00	3,000.00	.00	449.84 14.99	2,550.16 85.01
2018 013-696-420	BUILDING/GROUNDS MAINT	.00	30,000.00	.00	208.75 .72	29,791.25 99.30
2018 013-696-451	AIRPORT REMODEL	.00	.00	.00	.00	.00 .00
2018 013-696-483	LIABILITY INSURANCE	.00	.00	.00	.00	.00 .00
2018 013-696-491	OIL/GAS ROYALTY TO CITY	.00	.00	.00	.00	.00 .00
2018 013-696-492	FARM EXPENSE	.00	2,000.00	.00	.00	2,000.00 100.00
2018 013-696-493	MISCELLANEOUS	.00	1,000.00	.00	.00	1,000.00 100.00
2018 013-696-550	TY DOT GRANT/COUNTY SHARE	.00	.00	.00	.00	.00 .00
2018 013-696-550	AIRPORT MAINTENANCE EXPENSES	125.00	65,900.00	.00	10,874.59 16.50	54,900.41 83.31
2018 013-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00 .00
	FUND TOTAL	125.00	65,900.00	.00	10,874.59 16.50	54,900.41 83.31

18.27% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL **	M-T-D	*** ACTUAL ***	Y-T-D	PERCENT	**** ACTUAL ****	REMAINING	PERCENT
2018 015-611-100	SALARY/MECHANIC	.00	53,229.00	.00	.00	8,608.28	16.17	16.17	44,620.72	83.83	
2018 015-611-101	SALARIES/TRUCK DRIVERS	.00	152,312.00	.00	.00	25,385.36	16.67	16.67	126,926.64	83.33	
2018 015-611-102	SALARIES/PC EMPLOYEES	.00	457,896.00	.00	.00	76,326.08	16.67	16.67	381,569.92	83.33	
2018 015-611-110	OVERTIME/MECHANIC	.00	2,000.00	.00	.00	.00	.00	.00	2,000.00	100.00	
2018 015-611-111	OVERTIME/TRUCK DRIVERS	.00	2,000.00	.00	.00	.00	.00	.00	2,000.00	100.00	
2018 015-611-112	OVERTIME/PCT EMPLOYEES	.00	2,000.00	.00	.00	.00	.00	.00	2,000.00	100.00	
2018 015-611-201	SOCIAL SECURITY	.00	54,858.00	.00	.00	8,141.67	14.84	14.84	46,716.33	85.16	
2018 015-611-202	HOSPITALIZATION	.00	156,000.00	.00	.00	26,000.00	16.67	16.67	130,000.00	83.33	
2018 015-611-203	RETIREMENT	.00	81,318.00	.00	.00	12,510.20	15.38	15.38	68,807.80	84.62	
2018 015-611-204	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	.00	100.00	
2018 015-611-205	UNEMPLOYMENT INSURANCE	.00	3,025.00	.00	.00	.00	.00	.00	3,025.00	100.00	
2018 015-611-206	FIRE INSURANCE	.00	1,583.00	.00	.00	263.90	16.67	16.67	1,319.10	83.33	
2018 015-611-207	STK LEAVE PAYMENT	.00	7,655.00	.00	.00	.00	.00	.00	7,655.00	100.00	
2018 015-611-209	PART TIME	.00	40,000.00	.00	.00	.00	.00	.00	40,000.00	100.00	
2018 015-611-330	GASOLINE/DIESEL	.00	290,625.00	.00	.00	29,965.95	10.31	10.31	260,659.05	89.69	
2018 015-611-334	MATERIALS/TOOLS	.00	10,000.00	.00	.00	1,026.67	10.27	10.27	8,973.33	89.73	
2018 015-611-336	COVERTNS/CATTLE GUARDS	.00	20,000.00	.00	.00	2,400.00	12.00	12.00	17,600.00	88.00	
2018 015-611-337	SIGNS	.00	3,000.00	.00	.00	81.23	2.71	2.71	2,918.77	97.29	
2018 015-611-343	TIRES/TUBES/BATTERIES	.00	70,000.00	.00	.00	12,921.75	18.46	18.46	57,078.25	81.54	
2018 015-611-344	LUBRICANTS	.00	10,000.00	.00	.00	.00	.00	.00	10,000.00	100.00	
2018 015-611-393	CHEMICALS	.00	4,000.00	.00	.00	.00	.00	.00	4,000.00	100.00	
2018 015-611-420	TELEPHONE	.00	1,000.00	.00	.00	131.33	13.13	13.13	868.67	86.87	
2018 015-611-422	RADIO MAINTENANCE/TOWER	.00	2,500.00	.00	.00	.00	.00	.00	2,500.00	100.00	
2018 015-611-441	EMPLOYEE TRIP EXPENSES	.00	2,500.00	.00	.00	.00	.00	.00	2,500.00	100.00	
2018 015-611-442	ROAD WATER	.00	5,000.00	.00	.00	24.00	.48	.48	4,976.00	99.52	
2018 015-611-443	PROPANE/RURAL SHOPS	.00	5,000.00	.00	.00	650.00	13.00	13.00	4,350.00	87.00	
2018 015-611-451	EQUIPMENT RENTAL	.00	1,000.00	.00	.00	158.21	15.82	15.82	841.79	84.18	
2018 015-611-452	EQUIPMENT REPAIR/MAINTEN	.00	150,000.00	.00	.00	10,546.50	7.03	7.03	139,453.50	93.63	
2018 015-611-493	MISCELLANEOUS	.00	2,000.00	.00	.00	235.09	11.75	11.75	1,764.91	88.25	
2018 015-611-501	ROAD CONST/PCT 1	.00	80,000.00	.00	.00	11,750.00	14.69	14.69	68,250.00	85.31	
2018 015-611-502	PCT 1-LATERAL ROAD MATERIAL	.00	4,750.00	.00	.00	4,750.00	100.00	100.00	.00	.00	
2018 015-611-503	ROAD CONST/PCT 2	.00	80,000.00	.00	.00	44,054.00	55.07	55.07	35,946.00	44.93	
2018 015-611-504	PCT 2-LATERAL ROAD MATERIAL	.00	4,750.00	.00	.00	4,750.00	100.00	100.00	.00	.00	
2018 015-611-505	ROAD CONST/PCT 3	.00	80,000.00	.00	.00	.00	.00	.00	80,000.00	100.00	
2018 015-611-506	PCT 3-LATERAL ROAD MATERIAL	.00	4,750.00	.00	.00	.00	.00	.00	4,750.00	100.00	
2018 015-611-507	ROAD CONST/PCT 4	.00	80,000.00	.00	.00	.00	.00	.00	80,000.00	100.00	
2018 015-611-508	PCT 4-LATERAL ROAD MATERIAL	.00	4,750.00	.00	.00	2,560.00	53.89	53.89	2,190.00	46.11	
2018 015-611-570	EQUIPMENT CAP FUND PAYMENTS	.00	251,447.00	.00	.00	251,447.00	100.00	100.00	.00	.00	
2018 015-611-571	CAPITAL EXPENDITURES	.00	5,000.00	.00	.00	.00	.00	.00	5,000.00	100.00	
2018 015-611-572	NON-CAPITAL EQUIPMENT	.00	3,000.00	.00	.00	.00	.00	.00	3,000.00	100.00	
	NON-DEPARTMENTAL EXPENSES	885.64	2238,948.00	41,262.72	295,839.05	13.21	13.21	1942,223.31	86.75		
2018 015-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00	.00	.00	
	FUND TOTAL	885.64	2238,948.00	41,262.72	295,839.05	13.21	13.21	1942,223.31	86.75		

18.27% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT END

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 016-610-331	PROJECT COSTS PRCT 1	.00	.00	.00	.00	.00
2018 016-610-332	PROJECT COSTS PRCT 2	.00	.00	.00	.00	.00
2018 016-610-333	PROJECT COSTS PRCT 3	.00	.00	.00	.00	.00
2018 016-610-334	PROJECT COSTS PRCT 4	.00	.00	.00	.00	.00
	GRANT EXPENSES	.00	.00	.00	.00	.00
2018 016-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

18.27% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING PERCENT
2018 070-570-570	EQUIP PURCH-SHERIFF VEHICLES	.00	50,000.00	.00	.00	.00	50,000.00 100.00
2018 070-570-571	EQUIP PURCH-DOZER	.00	.00	.00	.00	.00	.00 .00
2018 070-570-572	EQUIP PURCH-BACKHOE	.00	.00	.00	.00	.00	.00 .00
2018 070-570-573	EQUIP PURCH-LOADER	.00	.00	.00	.00	.00	.00 .00
2018 070-570-574	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00	.00 .00
2018 070-570-575	EQUIP PURCH-FIRETRUCK	.00	.00	.00	.00	.00	.00 .00
2018 070-570-576	EQUIP PURCH-MOWERS	.00	.00	.00	.00	.00	.00 .00
2018 070-570-577	EQUIP PURCH-EXT VEHICLE	30,599.00	45,000.00	.00	.00	.00	14,401.00 32.00
2018 070-570-578	EQUIP PURCH-MOTOR GRDR	.00	.00	.00	.00	.00	.00 .00
2018 070-570-579	EQUIP PURCH-TRUCKS	.00	228,908.00	.00	110,450.00	48.25	118,458.00 51.75
2018 070-570-580	EQUIP PURCH-TIRE PACKER	.00	.00	.00	.00	.00	.00 .00
2018 070-570-581	EQUIP PURCH-TRACTOR	.00	.00	.00	.00	.00	.00 .00
	EQUIPMENT PAYMENT TOTALS	30,599.00	323,908.00	.00	110,450.00	34.10	182,859.00 56.45
2018 070-571-590	OFFICE EQUIPMENT/FURNITURE	.00	.00	.00	.00	.00	.00 .00
	TOTAL EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2018 070-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00	.00 .00
2018 070-700-015	TRANSFER TO ROAD & BRIDGE	.00	7,258.00	.00	.00	.00	7,258.00 100.00
2018 070-700-086	TRANSFER TO HEALTH TRUST	.00	.00	.00	.00	.00	.00 .00
2018 070-999-990	ACTUAL EXPENDITURES	30,599.00	331,166.00	.00	110,450.00	33.35	190,117.00 57.41
	FUND TOTAL						

18.27% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 071-409-330	OPERATION SUPPLIES	.00	.00	.00	.00	.00
2018 071-409-409	MAINTENANCE/SUPPORT	.00	.00	.00	.00	.00
2018 071-409-428	TRIP EXPENSE	.00	.00	.00	.00	.00
2018 071-409-572	CAPITAL COSTS	.00	.00	.00	.00	.00
	COURTHOUSE COMPUTER EXPENSES	.00	.00	.00	.00	.00
2018 071-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

18.27% OF YEAR COMPLETED

WOLF CREEK PARK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 080-662-492	BATHHOUSE CONSTRUCTION	.00	.00	.00	.00	.00
2018 080-662-493	MISCELLANEOUS	.00	.00	.00	.00	.00
	WOLF CREEK PARK GRANT EXPENSE	.00	.00	.00	.00	.00
2018 080-700-000	TRANSFER ACCOUNT	.00	.00	.00	.00	.00
2018 080-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

19.27% OF YEAR COMPLETED

AIRPORT GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 081-696-330	AIRPORT GRANT	.00	.00	.00	.00	.00
2018 081-696-350	AMOS GRANT	.00	.00	.00	.00	.00
	AIRPORT GRANT EXPENSES	.00	.00	.00	.00	.00
2018 081-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

18.27% OF YEAR COMPLETED

SOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 082-660-350	MISC SOAT DOCK GR EXP	.00	.00	.00	.00	.00
	SOAT DOCK GRANT EXPENSES	.00	.00	.00	.00	.00
2018 082-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00	.00

18.27% OF YEAR COMPLETED SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	PERCENT	REMAINING PERCENT
2018 085-570-100	SALARIES	.00	.00	.00	10,350.76	.00	10,350.76-.00 *
2018 085-570-101	JUV PROB SALARY SUPPLEMENT	.00	.00	.00	.00	.00	.00
2018 085-570-201	SOCIAL SECURITY	.00	.00	.00	788.24	.00	788.24-.00 *
2018 085-570-202	HOSPITALIZATION/REFUNDED	.00	.00	.00	2,000.00	.00	2,000.00-.00 *
2018 085-570-203	RETIREMENT	.00	.00	.00	1,187.36	.00	1,187.36-.00 *
2018 085-570-207	LIFE INSURANCE	.00	.00	.00	20.38	.00	20.38-.00 *
2018 085-570-208	SICK LEAVE (JUVR0B)	.00	.00	.00	.00	.00	.00
2018 085-570-209	JUV PROB DAY TRIP MEAL REIMB	.00	.00	.00	.00	.00	.00
2018 085-570-311	POSTAGE	.00	.00	.00	.46	.00	.46-.00 *
2018 085-570-420	TELEPHONE	.00	.00	.00	187.22	.00	187.22-.00 *
2018 085-570-421	ADULT PROBATION TELEPHONE	.00	.00	.00	180.70	.00	180.70-.00 *
2018 085-570-422	RED CROSS/TELEPHONE	.00	.00	.00	.00	.00	.00
2018 085-570-423	UNITED WAY/TELEPHONE	.00	.00	.00	67.22	.00	67.22-.00 *
2018 085-570-424	COUNTY ATTORNEY TELEPHONE	.00	.00	.00	.00	.00	.00
2018 085-570-425	PRPCA TELEPHONE	.00	.00	.00	.00	.00	.00
2018 085-570-440	FEEDING FACILITY ELECTRICITY	.00	.00	.00	240.44	.00	240.44-.00 *
2018 085-570-441	FEEDING FACILITY UTILITIES	.00	.00	17.05	34.10	.00	34.10-.00 *
2018 085-570-441	TOTAL SPECIAL REVENUE EXPENS	.00	.00	17.05	15,056.80	.00	15,056.80-.00
***** OVER BUDGET *****							
2018 085-571-100	SALARY INTERPRETER	.00	.00	.00	.00	.00	.00
2018 085-571-201	SOCIAL SECURITY INTERPRETER	.00	.00	.00	.00	.00	.00
2018 085-571-202	HOSPITALIZATION INTERPRETER	.00	.00	.00	.00	.00	.00
2018 085-571-203	RETIREMENT INTERPRETER	.00	.00	.00	.00	.00	.00
2018 085-571-207	LIFE INSURANCE INTERPRETER	.00	.00	.00	.00	.00	.00
2018 085-571-208	SICKLEAVE INTERPRETER	.00	.00	.00	.00	.00	.00
2018 085-571-426	TRAVEL ALLOWANCE INTERPRETER	.00	.00	.00	.00	.00	.00
2018 085-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00	.00
***** FUND TOTAL *****				17.05	15,056.80	.00	15,056.80-.00
***** OVER BUDGET *****							

18.27% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D PERCENT	**** ACTUAL **** REMAINING PERCENT
2018 098-409-493	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00
2018 098-700-101	TRANSFERS OUT	.00	.00	.00	47.54	.00 *
2018 098-999-990	ACTUAL EXPENDITURES	.00	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	47.54	.00
	OVER BUDGET					
FINAL TOTAL		77,993.40	11939,976.00	109,622.31	1713,063.25	14.35 10148,919.35 85.00

16.67% OF YEAR COMPLETED GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BDDGET	***** ACTUAL *****	***** ACTUAL *****	***** ACTUAL *****
			M-T-D PERCENT	Y-T-D PERCENT	REMAINING PERCENT
2018 010-310-110	TAXES/CURRENT ROLL	6,991,271.00	439,170.19	897,412.75	6,093,858.24
2018 010-310-120	TAXES/DELINQUENT	50,000.00	.00	.00	50,000.00
2018 010-319-120	TAX PENALTY & INTEREST	25,000.00	797.30	3,850.16	21,149.84
2018 010-319-121	COLLECTION FEES	.00	3.18	12.70	12.70
2018 010-319-122	RENDITION FEES	.00	.00	.00	.00
2018 010-320-100	MIXED DRINK TAX/STATE	10,000.00	373.54	1,025.52	7,484.34
2018 010-320-101	ALCOHOL PERMIT FEES	500.00	.00	6.00	494.00
2018 010-320-200	EMERGENCY MANAGEMENT-CITY	2,500.00	5.00	6.00	1.20
2018 010-320-200	COMMERCIAL WASTE MANAGEME	100.00	6.01	9.03	90.97
2018 010-321-200	COMMISSIONS/TAGS	95,000.00	2,883.45	4,773.70	90,226.30
2018 010-321-201	COMMISSIONS/TITLES	9,800.00	795.00	1,505.00	8,295.00
2018 010-321-202	COMMISSIONS/BOAT TAX	.00	.00	.00	.00
2018 010-321-500	MARRIAGE LICENSE FEES-CO	1,800.00	90.00	30.00	1,710.00
2018 010-321-501	FAMILY TRUST/STATE-CC	.00	.00	.00	.00
2018 010-321-502	HOME VISIT PROGR DONA/STA	.00	.00	.00	.00
2018 010-321-900	CAMPING PERMITS	50,000.00	861.00	1,373.00	48,627.00
2018 010-330-001	STATE FUNDING-CO ATTORNEY	4,000.00	360.94	721.86	3,278.12
2018 010-330-100	JURY FEE REIMBURSEMENT	.00	408.00	408.00	408.00
2018 010-330-101	HAVA GRANT PROCEEDS	.00	.00	.00	.00
2018 010-330-302	CONSTABLE GRANT RECEIPTS	.00	.00	.00	.00
2018 010-333-300	STATE GRANTS-CO ATTY WAGE	25,200.00	.00	5,059.50	20,140.50
2018 010-334-000	STATE SUPPLEMENT/JUDGE	.00	.00	.00	.00
2018 010-334-002	CRIMINAL INDIGENT GRANT	12,000.00	.00	.00	12,000.00
2018 010-339-000	REIMBURSEMENTS/CITY	.00	.00	.00	.00
2018 010-339-001	CITY PROSECUTOR CONTRACT-	4,800.00	400.00	800.00	4,000.00
2018 010-339-002	SALARIES REIMBURSED	6,000.00	.00	.00	6,000.00
2018 010-339-003	REIMB/CT-SCAP-ILLEGAL AL	4,000.00	.00	.00	4,000.00
2018 010-340-200	SHERIFF'S FEES	3,000.00	83.00	860.31	2,139.69
2018 010-340-201	IMPOUND FEES	.00	.00	.00	.00
2018 010-340-202	SHERIFF'S FEES - MISC	.00	.00	.00	.00
2018 010-340-300	ATTORNEY FEES REIMBURSED	1,000.00	220.27	454.27	545.73
2018 010-340-301	CO ATTY FEES-PROT ORDER-F	.00	.00	.00	.00
2018 010-340-400	NON-RESIDENT FEES	.00	.00	.00	.00
2018 010-340-401	RECORDING-COUNTY CLERK	50,000.00	2,394.00	4,108.00	45,892.00
2018 010-340-403	PROBATE FEES-COUNTY CLERK	700.00	140.00	220.00	480.00
2018 010-340-404	CIVIL FEES-COUNTY CLERK	4,000.00	477.00	794.00	3,206.00
2018 010-340-405	BRAND FEES-COUNTY CLERK	4,000.00	1,715.00	2,000.00	2,000.00
2018 010-340-406	TRANSCRIPTION FEE-COUNTY	50.00	.00	.00	50.00
2018 010-340-407	CRIMINAL FINES/COSTS-CO C	150,000.00	15.31	44.59	955.41
2018 010-340-408	ILS FILING FEES CO CLERK	300.00	70.00	110.00	190.00
2018 010-340-410	ARREST FEES/DPS-COUNTY CL	50.00	.00	.00	50.00
2018 010-340-411	BIRTH CERTIFICATE FEES-CO	9,000.00	946.00	1,276.00	7,724.00
2018 010-340-412	SEARCH FEES-COUNTY CLERK	.00	.00	.00	.00
2018 010-340-413	JUDICIAL FUND RECEIPTS-CO	6,000.00	648.24	1,131.98	4,868.02
2018 010-340-414	OFFICIAL COPIES-COUNTY CL	3,000.00	141.00	382.00	2,618.00
2018 010-340-415	INTERPRETER FEES-CO CLERK	200.00	.00	47.73	152.27
2018 010-340-416	COURT REPORTER/CO CLERK	100.00	.00	.00	100.00
2018 010-340-417	SEVENTH APPEALS CRT-C CLK	200.00	35.00	55.00	145.00
2018 010-340-418	EAGLE WEB COPIES-CO CLERK	10,000.00	854.00	1,342.00	8,658.00
2018 010-340-419	STATE E-FILE FEE & COST-C	2,000.00	235.00	395.00	1,605.00

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL PERCENT	REMAINING	PERCENT
2018 010-340-420	E-FILE TRANSACTN FEE-S2 C	200.00	18.00	9.00	28.00	14.00	172.00	86.00	
2018 010-340-421	PRIVATE COLLECTION-PC30CC	300.00	2.00	.67	2.00	.67	298.00	99.33	
2018 010-340-422	NONDISCLOSURE FEE-CO CLK	.00	.00	.00	.00	.00	.00	.00	
2018 010-340-423	COURT SEC TRAINING FEE-CC	400.00	35.00	8.75	55.00	13.75	345.00	86.25	
2018 010-340-650	OVERDUE BOOK FINES	1,000.00	133.00	13.30	133.00	13.30	867.00	86.70	
2018 010-340-651	LIBRARY COPIER USE FEES	2,000.00	339.94	17.00	339.94	17.00	1,660.06	83.00	
2018 010-340-700	RECEIPTS/DISTRICT CLERK	2,000.00	200.00	10.00	200.00	10.00	1,800.00	90.00	
2018 010-340-701	CIVIL COSTS-DISTRICT CLERK	25,000.00	7,484.42	29.94	7,484.42	29.94	17,515.58	70.06	
2018 010-340-702	PASSPORT FEE-DISTRICT CL	6,500.00	150.00	2.31	150.00	2.31	6,350.00	97.69	
2018 010-340-703	FVF-FAM VIO FEE/DISTCLK	450.00	45.00	10.00	45.00	10.00	405.00	90.00	
2018 010-340-704	ST INDIGENCY LEG FND/DCLK	1,100.00	110.00	10.00	110.00	10.00	990.00	90.00	
2018 010-340-705	CIVIL ST FILING FEE/DCLK	4,800.00	685.00	14.27	685.00	14.27	4,115.00	85.73	
2018 010-340-706	COURT REPORTER/DIST CLERK	360.00	50.00	13.89	50.00	13.89	310.00	86.11	
2018 010-340-707	SEVENTH APPEALS CRT-D CLK	3,400.00	410.00	12.06	410.00	12.06	2,990.00	87.94	
2018 010-340-708	STATE E-FILE & COST-DI CL	1,000.00	114.00	11.40	114.00	11.40	886.00	88.60	
2018 010-340-709	E-FILE TRANSACTN FEE-S2 D	1,000.00	114.00	11.40	114.00	11.40	886.00	88.60	
2018 010-340-710	NONDISCLOSURE FEE-DIS CLK	30.00	30.00	3.00	30.00	3.00	970.00	97.00	
2018 010-340-711	COURT SEC TRAINING FEE-DC	1,000.00	88.00	8.80	1,194.00	18.37	5,306.00	81.63	
2018 010-340-801	CIVIL FEES-JUSTICE OF PEA	6,500.00	736.11	11.32	1,107.84	17.04	5,392.16	82.96	
2018 010-340-803	ARREST FEES/ST OFFICERS-J	2,000.00	81.78	4.09	123.08	6.15	1,876.92	93.85	
2018 010-340-804	ARREST FEES/LOC OFFICERS-	100.00	10.00	10.00	20.00	20.00	80.00	80.00	
2018 010-340-806	DEFENSIVE DRIVING FEES	400.00	.00	.00	.00	.00	400.00	100.00	
2018 010-340-807	MOTOR VEHICLE WEIGHT VIOL	100.00	.00	.00	.00	.00	70.00	70.00	
2018 010-340-808	DISMISSAL FEES	100.00	30.00	30.00	30.00	30.00	70.00	70.00	
2018 010-340-810	TFC/TRAFFIC LOCAL FEE	600.00	79.17	13.20	113.99	19.00	486.01	81.00	
2018 010-340-811	CHILD SAFETY	100.00	.00	.00	.00	.00	100.00	100.00	
2018 010-340-814	CHILD SAFETY/SEAT BELT	150.00	.00	.00	.00	.00	150.00	100.00	
2018 010-340-815	EDU/SCHOOL	7,500.00	397.50	5.30	613.00	10.84	6,887.00	91.76	
2018 010-340-818	PRIVATE COLLECTION-PC30	500.00	18.00	3.60	54.00	10.80	446.00	89.20	
2018 010-340-819	OMNI PORTION OF FEE	400.00	36.00	9.00	36.00	9.00	364.00	91.00	
2018 010-340-820	OMNI LOCAL PORTION OF FE	750.00	94.23	12.56	137.44	18.33	612.56	81.67	
2018 010-340-821	TAR-TICKET	.00	.00	.00	.00	.00	.00	.00	
2018 010-340-822	CHILD SAFETY BELT	1,000.00	130.00	13.00	190.00	19.00	810.00	81.00	
2018 010-340-823	STATE E-FILE CIVIL FEE-JP	700.00	65.00	9.29	95.00	13.57	605.00	86.43	
2018 010-340-824	COURT SEC TRAINING FEE-JP	7,000.00	100.00	1.43	1,750.00	25.00	5,250.00	75.00	
2018 010-342-001	EXPO RENTALS	7,000.00	.00	.00	.00	.00	7,000.00	100.00	
2018 010-342-002	EXPO UTILITY USE FEE	750.00	.00	.00	.00	.00	750.00	100.00	
2018 010-342-005	KODKO ASSN RV LOT RENTALS	2,000.00	.00	.00	.00	.00	1,850.00	92.50	
2018 010-342-008	VFW RENTALS	2,000.00	.00	.00	.00	.00	2,000.00	100.00	
2018 010-342-009	VFW UTILITY USE FEE	.00	.00	.00	.00	.00	.00	.00	
2018 010-350-100	CRIMINAL FINES-DISTRICT C	70,000.00	2,492.39	3.56	2,492.39	3.56	67,507.61	96.44	
2018 010-350-101	CRIMINAL COSTS-DISTRICT C	16,500.00	828.45	5.02	828.45	5.02	15,671.55	94.98	
2018 010-350-102	FINES-JUSTICE OF THE PEAC	55,000.00	5,104.70	9.28	7,314.80	13.30	47,685.20	86.70	
2018 010-350-001	INTEREST/PAYOR'S ACCT	18,000.00	4,101.35	22.79	8,404.22	46.69	9,595.78	53.31	
2018 010-350-002	INTEREST/PAYROLL ACCT	50.00	23.77	47.54	56.24	112.48	6.24	12.48	
2018 010-350-003	INTEREST/STATE CRIM FEES	50.00	8.08	16.16	19.95	39.90	30.05	60.10	
2018 010-350-004	INTEREST/DEDICATED CD & C	800.00	318.20	39.78	963.53	120.44	163.53	20.44	
2018 010-350-005	INTEREST/DIST CLERK NOW AC	50.00	1.86	35.72	17.86	35.72	32.14	64.28	
2018 010-350-006	LIBRARY TRUST FUND INTERE	200.00	.00	.00	371.93	185.97	171.93	85.97	
2018 010-350-000	TRANSFR FROM RESERVE	1,483,825.00	.00	.00	2,775.00	.00	2,775.00	100.00	

16.67% OF YEAR COMPLETED

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2018 010-370-000	MISCELLANEOUS-COUNTY CLER	5,000.00	177.50	3.55	281.00	5.62	4,719.00	94.38
2018 010-370-003	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2018 010-370-004	REPORT COMMISSIONS	6,000.00	.00	.00	1,859.84	31.00	4,140.16	69.00
2018 010-370-005	OTT/GAS ROYALTY	5,000.00	976.37	19.53	976.37	19.53	4,023.63	80.47
2018 010-370-006	LEASE/PERRYTON CLEANERS	400.00	.00	.00	400.00	100.00	.00	.00
2018 010-370-007	LEASE/RIFLE CLUB	75.00	.00	.00	75.00	100.00	.00	.00
2018 010-370-008	LEASE/BALLPARK	.00	.00	.00	.00	.00	.00	.00
2018 010-370-009	LEASE/SOCCER ASSN	25.00	.00	.00	.00	.00	25.00	100.00
2018 010-370-010	MISCELLANEOUS/NON-DEPT	2,500.00	1,056.32	42.25	1,056.32	42.25	1,443.68	57.75
2018 010-370-011	LEASE/RODGO ASSN	25.00	.00	.00	1,25.00	100.00	.00	.00
2018 010-370-012	LEASE/GRASSLANDS	750.00	.00	.00	1,158.00	154.40	408.00	54.40*
2018 010-370-013	OFFICIAL COPIES-DISTRICT	4,500.00	80.00	1.78	80.00	1.78	4,420.00	98.22
2018 010-370-014	MISCELLANEOUS-DISTRICT CL	.00	.00	.00	.00	.00	.00	.00
2018 010-370-015	VINE CONTRACT REIMBURSEME	.00	.00	.00	.00	.00	.00	.00
2018 010-370-016	EQUAL ACCESS TELEPHONE	2,000.00	403.79	20.19	403.79	20.19	1,596.21	79.81
2018 010-370-017	ROOM & BOARD REFUNDS	.00	.00	.00	.00	.00	.00	.00
2018 010-370-018	SHERIFF'S SALE	.00	.00	.00	.00	.00	.00	.00
2018 010-370-019	TDC REIMBURSEMENT/MILEAGE	.00	.00	.00	.00	.00	.00	.00
2018 010-370-020	TDC REIMBURSE ON WORK	.00	.00	.00	.00	.00	.00	.00
2018 010-370-021	TDC WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00
2018 010-370-022	CO INMATE WORK PROGRAM	.00	.00	.00	.00	.00	.00	.00
2018 010-370-023	MISCELLANEOUS-SHERIFF	.00	.00	.00	.00	.00	.00	.00
2018 010-370-024	TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2018 010-370-025	CENTERY LOT SALES	10,000.00	1,075.00	10.75	2,825.00	28.25	7,175.00	71.75
2018 010-370-026	DOJ GRANT - SHERIFF	.00	.00	.00	.00	.00	.00	.00
2018 010-370-027	REFUNDS/REIMBURSEMENTS	.00	1,629.64	.00	1,679.64	.00	1,679.64	.00*
2018 010-370-030	EXPO DAMAGE/RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2018 010-370-034	SOFTWARE	.00	.00	.00	.00	.00	.00	.00
2018 010-370-035	PAY PHONE RECEIPTS	.00	.00	.00	.00	.00	.00	.00
2018 010-370-036	UNCLAIMED PROPERTY FUNDS	.00	.00	.00	.00	.00	.00	.00
2018 010-370-037	COMMUNITY SERVICE RECEIPT	.00	.00	.00	200.00	.00	200.00	.00*
2018 010-390-000	TRANSFERS IN	.00	.00	.00	.00	.00	.00	.00
2018 010-390-100	TRANSFER FROM RESERVE	.00	.00	.00	.00	.00	.00	.00
2018 010-399-990	ACTUAL REVENUE	.00	488,657.34	5.25	998,525.87	10.73	8,305,436.13	89.27
	FUND TOTAL	9,303,962.00						

16.67% OF YEAR COMPLETED

AIRPORT MAINTENANCE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** N-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 013-342-003	HANGAR SITE RENTALS	5,000.00	2,073.74 41.47	5,773.74 115.47	773.74- 15.47-*
2018 013-370-005	OIL/GAS ROYALTY	.00	.00 .00	.00 .00	.00 .00
2018 013-370-031	FARMING OPERATION	5,000.00	.00 .00	.00 .00	5,000.00 100.00
2018 013-371-032	AWAS EXPENSE GRANT	.00	26,159.28 .00	26,159.28 .00	26,159.28- .00 *
2018 013-371-033	REPUNDS/REIMBURSEMENTS	.00	.00 .00	.00 .00	.00 .00
2018 013-390-000	TRANSFER /GENERAL FUND	55,900.00	.00 .00	.00 .00	55,900.00 100.00
2018 013-399-996	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	65,900.00	28,233.02 42.84	31,933.02 48.45	33,966.98 51.54

16.67% OF YEAR COMPLETED

ROAD & BRIDGE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 015-310-110	OCEILTREE COUNTY	.00	.00	.00	.00
2018 015-310-120	TAXES/DELINQUENT	.00	.00	.00	.00
2018 015-319-120	TAX/PENALTY & INTEREST	.00	.00	.00	.00
2018 015-321-203	GROSS/AXLE WEIGHT FEES	20,000.00	.00	29,268.46	46.34*
2018 015-321-204	COUNTY REG ADD-ON FEE	110,000.00	.00	14,840.00	86.51
2018 015-321-205	VEHICLE TAG FEES/COUNTY	360,000.00	.00	19,337.13	101.77*
2018 015-334-001	LATERAL ROAD FUND/STATE	19,000.00	.00	312.00	.00
2018 015-342-004	BANKHEAD-TONES FEES	.00	.00	.00	.00
2018 015-370-033	MISCELLANEOUS	.00	.00	.00	.00
2018 015-390-000	TRANSFER FROM GENERAL FUN	1,722,690.00	.00	.00	100.00
2018 015-390-070	TRANSFER FROM CAPITAL FUN	7,258.00	.00	.00	100.00
2018 015-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	2,238,948.00	9,322.00 .42	63,757.59 2.85	2,175,190.41 97.15

16.67% OF YEAR COMPLETED

CNTY TRANSP INFRASTR GRANT FND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 016-335-001	TXDOT GRANT REIMB PR 1	.00	.00	.00	.00
2018 016-335-002	TXDOT GRANT REIMB PR 2	.00	.00	.00	.00
2018 016-335-003	TXDOT GRANT REIMB PR 3	.00	.00	.00	.00
2018 016-335-004	TXDOT GRANT REIMB PR 4	.00	.00	.00	.00
2018 016-390-000	TRANSFER FROM GF-CO 20%	.00	.00	.00	.00
2018 016-395-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

GUARDIANSHIP FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 020-334-002	RECEIPTS/COUNTY CLERK	.00	80.00 .00	140.00 .00	140.00-.00 *
2018 020-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	80.00 .00	140.00 .00	140.00-.00
	***** OVER BUDGET *****				

16.67% OF YEAR COMPLETED

CRIMINAL JUSTICE GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 021-330-002	COMMUNITY GUIDANCE GRANT	.00	.00	.00	.00
2018 021-334-002	CI INTERVENTION GRANT	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

COUNTY ATTY HOT CHECK FUND

ACCOUNT NO ACCOUNT NAME

BUDGET ***** ACTUAL *****

M-T-D PERCENT Y-T-D PERCENT

***** ACTUAL *****

2018 022-340-301 RECEIPTS/COUNTY ATTORNEY

.00 411.21 .00

701.18 .00

701.18-.00 *

2018 022-370-029 REIMBURSEMENTS

.00 .00 .00

.00 .00

.00 .00

2018 022-399-990 ACTUAL REVENUE

.00 .00 .00

.00 .00

.00 .00

FUND TOTAL

.00 411.21 .00

701.18 .00

701.18-.00

***** OVER BUDGET *****

16.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 023-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00
2018 023-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

PRESERVATION VITAL RECDs FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-1-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 024-340-403	RECEIPTS/COUNTY CLERK	.00	27.00	57.00	57.00-
2018 024-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	27.00	57.00	57.00-
	***** OVER BUDGET *****				.00 *

16.67% OF YEAR COMPLETED

WOLF CREEK PARK IMPRVMENT FUND

ACCOUNT NO ACCOUNT NAME

BUDGET

***** ACTUAL *****
M-T-D PERCENT

***** ACTUAL *****
Y-T-D PERCENT

***** ACTUAL *****
REMAINING PERCENT

2018 025-340-660 MCP IMPROVEMENT FEE RECI
2018 025-399-996 ACTUAL REVENUE
FUND TOTAL

***** OVER BUDGET *****

18.27% OF YEAR COMPLETED

JUVENILE PROBATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	PERCENT	***** ACTUAL ***** Y-T-D	PERCENT	***** ACTUAL ***** REMAINING	PERCENT
2018 026-330-003	OCEILTREE COUNTY	39,900.00	.00	.00	39,900.00	100.00	.00	.00
2018 026-330-004	HANSPORD COUNTY	21,903.00	21,903.00	100.00	21,903.00	100.00	.00	.00
2018 026-330-005	TJJD-CONT "A"/STATE AID	.00	.00	.00	.00	.00	.00	.00
2018 026-330-006	TJJD-CONT "Y"/COMM CORREC	.00	.00	.00	.00	.00	.00	.00
2018 026-330-007	TJJD-CONT "Z"/SALARY SUPP	.00	.00	.00	.00	.00	.00	.00
2018 026-330-008	TJJD-CONT "G" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2018 026-330-009	TJJD-CONT "E" FUNDS	.00	.00	.00	.00	.00	.00	.00
2018 026-330-010	TJJD-"H" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2018 026-330-011	TJJD-CCP SMALL CNTY DIVER	.00	.00	.00	.00	.00	.00	.00
2018 026-330-012	TJJD-"C" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2018 026-330-013	TJJD-"N" CONTRACT	.00	.00	.00	.00	.00	.00	.00
2018 026-330-014	TJJD BASIC PROBATION SUBE	51,704.00	4,309.00	8.33	17,235.00	33.33	34,469.00	66.67
2018 026-330-015	TJJD COMMUNITY PROGRAMS	28,827.00	2,402.00	8.33	9,609.00	33.33	19,218.00	66.67
2018 026-330-016	TJJD PRE & POST ADJUDICAT	29,007.00	2,417.00	8.33	9,669.00	33.33	19,338.00	66.67
2018 026-330-017	TJJD COMMITMENT DIVERSION	9,713.00	810.00	8.34	3,238.00	33.34	6,475.00	66.66
2018 026-330-018	TJJD MENTAL HEALTH SERVIC	3,887.00	324.00	8.34	1,296.00	33.34	2,591.00	66.66
2018 026-330-019	TJJD-GRANT "R"	.00	55.00	.00	221.00	.00	221.00	.00
2018 026-340-900	ATTORNEY FEES	2,000.00	.00	.00	45.00	2.25	1,955.00	97.75
2018 026-340-901	PROBATION FEES	1,000.00	.00	.00	70.00	7.00	930.00	93.00
2018 026-340-902	COURT COSTS RECEIVED	.00	.00	.00	.00	.00	.00	.00
2018 026-360-000	INTEREST/NOV ACCOUNT	100.00	69.11	69.11	146.52	146.52	46.52	53.48
2018 026-360-001	INTERST/C.D.-TEXPOOL	.00	.60	.00	1.82	.00	1.82	.00
2018 026-368-000	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2018 026-370-026	PRPC GRANT	.00	.00	.00	.00	.00	.00	.00
2018 026-370-027	PLACEMENT REFUNDS	.00	.00	.00	.00	.00	.00	.00
2018 026-370-028	UNCLAIMED JUV RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2018 026-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	189,041.00	32,289.71	17.17	103,334.34	54.95	84,706.66	45.05

16.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 027-352-000	RECEIPTS/COUNTY ATTORNEY	.00	.00	.00	.00
2018 027-352-001	RECEIPTS/SHERIFF	.00	.00	.00	.00
2018 027-390-000	TRANSFERS	.00	.00	.00	.00
2018 027-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

RECORDS MANAGEMENT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 028-340-000	INTEREST/CD	.00	.00	364.93	364.93-.00*
2018 028-340-403	RECEIPTS/COUNTY CLERK	.00	1,237.50	2,212.50	2,212.50-.00*
2018 028-340-404	RECEIPTS/DISTRICT CLERK	.00	152.17	152.17	152.17-.00*
2018 028-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	1,389.67	2,729.60	2,729.60-.00
	OVER BUDGET				

16.67% OF YEAR COMPLETED

COURTHOUSE RECORDS MGMT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 029-340-403	RECEIPTS/COUNTY CLERK	.00	146.37 .00	399.97 .00	399.97-.00 *
2018 029-340-700	RECEIPTS/DISTRICT CLERK	.00	159.17 .00	159.17 .00	159.17-.00 *
2018 029-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	305.54 .00	559.14 .00	559.14-.00
	***** OVER BUDGET *****				

16.67% OF YEAR COMPLETED

COURTHOUSE SECURITY FUND

ACCOUNT NO ACCOUNT NAME

BUDGET

***** ACTUAL *****
M-T-D PERCENT

***** ACTUAL *****
Y-T-D PERCENT

***** ACTUAL *****
REMAINING PERCENT

2018 030-340-403	RECEIPTS/COUNTY CLERK	.00	160.86	.00	295.00	.00	295.00-	.00	*
2018 030-340-700	RECEIPTS/DISTRICT CLERK	.00	75.27	.00	75.27	.00	75.27-	.00	*
2018 030-340-800	RECEIPTS/JUSTICE OF THE P	.00	184.01	.00	270.43	.00	270.43-	.00	*
2018 030-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00	*
	FUND TOTAL	.00	420.14	.00	640.70	.00	640.70-	.00	*
	OVER BUDGET								

16.57% OF YEAR COMPLETED

JUDGE'S EDUCATION FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 031-340-403	RECEIPTS/COUNTY CLERK	.00	20.00 .00	35.00 .00	35.00-.00 *
2018 031-399-990	ACTUAL REVENUES	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	20.00 .00	35.00 .00	35.00-.00
	***** OVER BUDGET *****				

16.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 032-330-007	STATE FUNDING	.00	.00	.00	.00
2018 032-370-029	REIMBURSEMENTS	.00	.00	.00	.00
2018 032-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

COURT REPORTER FUNDS

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D	***** ACTUAL ***** Y-T-D	***** ACTUAL ***** REMAINING
2018 033-340-403	RECEIPTS/COUNTY CLERK	.00	.00	.00	.00
2018 033-340-700	RECEIPTS/DISTRICT CLERK	.00	.00	.00	.00
2018 033-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

LAW ENFORCEMENT CONT. EDUC.

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 034-334-002	STATE FUNDS-CONSTABLE	.00	.00	.00	.00
2018 034-334-003	STATE FUNDS - SHERIFF	.00	.00	.00	.00
2018 034-399-996	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

LEGAL SERVICES/INDIGENT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 035-340-403	COUNTY CLERK RECEIPTS	.00	25.00	.00	25.00-
2018 035-340-700	DISTRICT CLERK RECEIPTS	.00	.00	.00	.00
2018 035-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	25.00	.00	25.00-
	***** OVER BUDGET *****				

16.67% OF YEAR COMPLETED

LIBRARY GRANTS/TOCKER

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 036-330-000	TOCKER GRANT REVENUE	.00	.00	.00	.00
2018 036-330-001	EXXONMOBIL FOUNDATION	.00	.00	.00	.00
2018 036-330-002	LOAN STAR LIB GRANT	.00	.00	.00	.00
2018 036-330-003	GRAMSTORFF SCHOLARSHIP	.00	.00	.00	.00
2018 036-330-004	BIL/MELINDA GATES FOUNDAT	.00	.00	.00	.00
2018 036-330-008	TEXAS BOOK FESTIVAL GRANT	.00	.00	.00	.00
2018 036-360-000	INTEREST/NOW ACCOUNT	.00	318.20	.00	598.60-
2018 036-367-000	MEMORIALS/DONATIONS REVEN	.00	301.73	.00	1,674.58-
2018 036-368-000	AMARILLO AREA FOUND REVEN	.00	.00	.00	.00
2018 036-380-000	LIBRARY JAIL ACCT REVENUE	.00	.00	.00	.00
2018 036-380-001	LIBRARY VIDEOS REVENUE	.00	.00	.00	.00
2018 036-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	619.93	.00	2,273.18-
	OVER BUDGET				

16.67% OF YEAR COMPLETED

ALTERNATIVE DISPUTE RESO

ACCOUNT NO	ACCOUNT NAME	BUDGET	M-T-D ACTUAL	M-T-D PERCENT	Y-T-D ACTUAL	Y-T-D PERCENT	ACTUAL REMAINING	ACTUAL PERCENT
2018 037-340-700	DISTRICT CLERK RECEIPTS	.00	100.00	.00	100.00	.00	100.00-	.00 *
2018 037-340-800	JUSTICE OF THE PEACE RECE	.00	.00	.00	.00	.00	.00	.00
2018 037-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	100.00	.00	100.00	.00	100.00-	.00
	OVER BUDGET							

16.67% OF YEAR COMPLETED

RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 038-380-000	RECORDS ARCHIVE FUND RECE	.00	1,145.00	.00	2,060.00-
2018 038-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	1,145.00	.00	2,060.00-
	***** OVER BUDGET *****				

16.67% OF YEAR COMPLETED

JUSTICE COURT TECHNOLOGY

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 039-340-800	JUSTICE OF THE PEACE RECE	.00	196.46	.00	286.88
2018 039-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	196.46	.00	286.88
	***** OVER BUDGET *****				

16.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 040-334-002	RECEIPTS/POLITICAL PARTIE	.00	.00	.00	.00
2018 040-334-003	RECEIPTS/MISCELLANEOUS	.00	.00	.00	.00
2018 040-339-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

SHERIFF ASSET FORFEITURE

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	ACTUAL Y-T-D	REMAINING
			PERCENT	PERCENT	PERCENT
2018 041-352-000	RECEIPTS/SHERIFF	.00	.00	1,565.60	1,565.60
2018 041-390-000	TRANSFERS	.00	.00	.00	.00
2018 041-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	1,565.60	1,565.60
	OVER BUDGET				

16.67% OF YEAR COMPLETED

DISTR CRT RECORDS ARCHIVE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 042-340-700	RECEIPTS/DISTRICT CLERK	.00	75.00 .00	75.00 .00	75.00-.00 *
2018 042-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	75.00 .00	75.00 .00	75.00-.00
***** OVER BUDGET *****					

16.67% OF YEAR COMPLETED

CO & DISTR CRT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 043-340-403	RECEIPTS/COUNTY CLERK	.00	19.79 .00	61.32 .00	61.32 .00 *
2018 043-340-450	RECEIPTS/DISTRICT CLERK	.00	55.41 .00	55.41 .00	55.41 .00 *
2018 043-399-990	ACTUAL REVENUE	.00	.00 .00	.00 .00	.00 .00
	FUND TOTAL	.00	75.20 .00	116.73 .00	116.73 .00
	***** OVER BUDGET *****				

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 045-340-200	JAIL COMMISSARY REVENUES	.00	.00	.00	.00
2018 045-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 046-339-000	SHERIFF TOLBOSE REVENUE	.00	.00	.00	.00
2018 046-399-990	ACTUAL REVENUES	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

CAPITAL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 070-390-000	INTEREST EARNED	.00	3,535.48	7,120.15	7,120.15
2018 070-370-032	LONG TERM DEBT PROCEEDS	.00	.00	.00	.00
2018 070-390-000	TRANSFER FROM - CD	.00	.00	.00	.00
2018 070-390-001	EQUIPMENT PAYMENTS	.00	.00	.00	.00
2018 070-390-002	COMPUTER PAYMENTS	.00	.00	.00	.00
2018 070-390-003	SHERIFF'S DEPARTMENT VEHI	.00	66,732.00	66,732.00	100.00
2018 070-390-004	FIRETRUCK	.00	.00	.00	.00
2018 070-390-005	R&B TRUCKS	.00	66,061.00	66,061.00	100.00
2018 070-390-006	TRAILERS	.00	.00	.00	.00
2018 070-390-007	EXTENSION PICKUP	.00	12,987.00	12,987.00	100.00
2018 070-390-008	RUBBER TIRE PACKER	.00	.00	.00	.00
2018 070-390-009	MOTOR GRADERS	.00	107,370.00	107,370.00	100.00
2018 070-390-010	DOZER	.00	.00	.00	.00
2018 070-390-011	TRACTOR-WCP	.00	.00	.00	.00
2018 070-390-012	LOADER	.00	78,016.00	78,016.00	100.00
2018 070-390-013	DOZER-CAT DGT	.00	.00	.00	.00
2018 070-390-014	TRACTORS	.00	.00	.00	.00
2018 070-390-015	RIDING MOWERS (2) WOLF CR	.00	.00	.00	.00
2018 070-399-020	TRANSFERS FROM GENERAL	.00	.00	.00	.00
2018 070-399-100	TRANSFER FROM RESERVE	.00	.00	.00	.00
2018 070-399-990	ACTUAL REVENUE	.00	3,535.48	7,120.15	324,045.85
	FUND TOTAL	331,166.00	1.07	2.15	97.85

16.67% OF YEAR COMPLETED

COURTHOUSE COMPUTER FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 071-390-000	TRANSFER IN	.00	.00	.00	.00
2018 071-390-010	MISCELLANEOUS	.00	.00	.00	.00
2018 071-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
16.67% OF YEAR COMPLETED					
	WOLF CREEK PARK GRANT FUND				
2018 080-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00
2018 080-334-003	INSURANCE PROCEEDS	.00	.00	.00	.00
2018 080-390-000	TRANSFERS IN	.00	.00	.00	.00
2018 080-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 081-330-000	OCHILTREE COUNTY	.00	.00	.00	.00
2018 081-330-001	GRANT PROCEEDS	.00	.00	.00	.00
2018 081-339-001	REIMBURSEMENTS/CITY	.00	.00	.00	.00
2018 081-339-002	REIMBURSEMENTS/CITY (AMOS	.00	.00	.00	.00
2018 081-339-003	MISC REVENUES	.00	.00	.00	.00
2018 081-390-000	TRANSFER/GENERAL FUND	.00	.00	.00	.00
2018 081-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

BOAT DOCK GRANT FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** M-T-D ACTUAL PERCENT	***** Y-T-D ACTUAL PERCENT	***** ACTUAL REMAINING PERCENT
2018 082-330-000	OCHILTREE COUNTY	.00	.00	.00	.00
2018 082-330-001	GRANT PROCEEDS	.00	.00	.00	.00
2018 082-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

SPECIAL REVENUE FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 085-340-900	JUVENILE PROB ATTORNEY FE	.00	.00	.00	.00
2018 085-370-029	JUVENILE PROB REIMBURSEME	.00	.00	7,041.95	.00 *
2018 085-371-001	REIMB INTERPRETER	.00	.00	.00	.00
2018 085-371-004	REIMB TELEPHONE-ADULT PRO	.00	90.35	180.70	.00 *
2018 085-371-006	REIMB TELEPHONE-RED CROSS	.00	.00	.00	.00
2018 085-371-007	REIMB TELEPHONE-UNITED WA	.00	.00	.00	.00
2018 085-371-008	PRPC PHONE REIMBURSEMENT	.00	.00	.00	.00
2018 085-372-000	4-H FEEDING FACILITY REIM	.00	53.48	53.48	.00 *
2018 085-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	143.83	7,276.13	.00
	OVER BUDGET				

16.67% OF YEAR COMPLETED

HEALTH TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	ACTUAL M-T-D	PERCENT	ACTUAL Y-T-D	PERCENT	ACTUAL REMAINING	PERCENT
2018 086-340-201	PREMIUMS RECEIVED	.00	70,929.75	.00	142,869.65	.00	142,869.65	.00
2018 086-340-300	REINSURANCE REIMBURSEMENT	.00	.00	.00	.00	.00	.00	.00
2018 086-340-301	INS CLAIM REFONDS	.00	.00	.00	.00	.00	.00	.00
2018 086-340-302	INS PREMIUM REFONDS	.00	.00	.00	1,973.74	.00	1,973.74	.00
2018 086-360-001	INTEREST/HEALTH TRUST	.00	40.98	.00	92.75	.00	92.75	.00
2018 086-370-033	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2018 086-390-010	TRANSFER FROM GENERAL FUN	.00	.00	.00	.00	.00	.00	.00
2018 086-399-990	ACTUAL REVENUE	.00	.00	.00	.00	.00	.00	.00
	FUND TOTAL	.00	70,970.73	.00	144,936.14	.00	144,936.14	.00
	OVER BUDGET							

16.67% OF YEAR COMPLETED

UNEMPLOYMENT TRUST FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 087-340-201	PREMIUMS RECEIVED	.00	.00	.00	.00
2018 087-360-001	INTEREST/UNEMP TRUST	.00	.71	152.55	152.55-
2018 087-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.71	152.55	152.55-
	***** OVER BUDGET *****				

16.67% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 088-340-400	CVC-CO CLERK	.00	.00	.00	.00
2018 088-340-402	CCC-CO CLERK	.00	.00	.00	.00
2018 088-340-403	FUGITIVE APPREHENSION-CO	.00	.00	.00	.00
2018 088-340-404	JCD-CO CLERK	.00	.00	.00	.00
2018 088-340-405	JUD ED-CO CLERK	.00	.00	.00	.00
2018 088-340-406	TIME PAYMENTS-CO CLERK	.00	.00	.00	.00
2018 088-340-407	CORRECTIONAL MGMT INST-CO	.00	.00	.00	.00
2018 088-340-408	EMERGENCY MEDICAL SERVICE	.00	.00	.00	.00
2018 088-340-409	ST TRAFFIC FEE/C CLERK	.00	.00	.00	.00
2018 088-340-410	NONDISCLOSURE FEE/C CLERK	.00	.00	.00	.00
2018 088-340-411	CONSOLIDATED FEE/C CLERK	.00	.00	.00	.00
2018 088-340-417	CRIM SUBS CONVICTION	.00	.00	.00	.00
2018 088-340-418	JURY REIMB FEE-CO CLK	.00	.00	.00	.00
2018 088-340-419	JUDICIAL SUP FEE-CO CLK	.00	.00	.00	.00
2018 088-340-420	INDIGENT DEFENSE CO CLERK	.00	.00	.00	.00
2018 088-340-421	MOVING VIOLATION FEE-CC	.00	.00	.00	.00
2018 088-340-700	CVC-DIST CLERK	.00	.00	.00	.00
2018 088-340-701	JUDICIAL TRAINING-DIST CL	.00	.00	.00	.00
2018 088-340-702	CCC-DIST CLK/2003	.00	.00	.00	.00
2018 088-340-703	FUGITIVE APPREHENSION-DIST	.00	.00	.00	.00
2018 088-340-704	JCD-DIST CLERK	.00	.00	.00	.00
2018 088-340-705	JUD ED-DISTRICT CLERK	.00	.00	.00	.00
2018 088-340-706	TIME PAYMENTS-DIST CLERK	.00	.00	.00	.00
2018 088-340-707	CORRECTIONAL MGMT INST-DI	.00	.00	.00	.00
2018 088-340-708	CC-9/91-8/29/93	.00	.00	.00	.00
2018 088-340-709	CC-8/30/93-8/31/95	.00	.00	.00	.00
2018 088-340-710	CC-9/95-8/97	.00	.00	.00	.00
2018 088-340-711	CCC2-DISTCLK/2004	.00	.00	.00	.00
2018 088-340-712	EMS-DIST CLERK	.00	.00	.00	.00
2018 088-340-713	STF-DIST CLK	.00	.00	.00	.00
2018 088-340-714	NONDISCLOSURE FEE/DISTCLK	.00	.00	.00	.00
2018 088-340-715	DNA TRF FEE/DISTCLK	.00	.00	.00	.00
2018 088-340-716	CV ST/DIST CLERK	.00	.00	.00	.00
2018 088-340-717	DRUG COURT PROGRAM	.00	.00	.00	.00
2018 088-340-718	JURY REIMB FEE-D CLK	.00	.00	.00	.00
2018 088-340-719	JUDICIAL SUP FEE-D CLK	.00	.00	.00	.00
2018 088-340-720	INDIGENT DEFENSE DIST C	.00	.00	.00	.00
2018 088-340-800	CVC-JP	.00	.00	.00	.00
2018 088-340-801	JUDICIAL TRAINING-JP	.00	.00	.00	.00
2018 088-340-802	CCC-JP	.00	.00	.00	.00
2018 088-340-803	FUGITIVE APPREHENSION-JP	.00	.00	.00	.00
2018 088-340-804	JCD-JP	.00	.00	.00	.00
2018 088-340-805	JUD ED-JP	.00	.00	.00	.00
2018 088-340-806	TIME PAYMENTS-JP	.00	.00	.00	.00
2018 088-340-807	CORRECTIONAL MGMT INT-JP	.00	.00	.00	.00
2018 088-340-808	BAIL BONDS-SHERIFF	.00	.00	.00	.00
2018 088-340-809	SUBSTITUTE C J-P	.00	.00	.00	.00
2018 088-340-818	JURY REIMB FEE-J.P.	.00	.00	.00	.00
2018 088-340-819	JUDICIAL SUP FEE-J.P.	.00	.00	.00	.00
2018 088-340-820	INDIGENT DEFENSE JP	.00	.00	.00	.00
2018 088-340-821	OMNI ARREST FEE-JP	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

CRIMINAL STATE FEES FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 088-340-822	MOVING VIOLATION FEE-JP	.00	2.34	3.34	3.34-
2018 088-340-823	TRUANCY PREV & DIVERS FUN	.00	92.17	133.35	133.35-
2018 088-346-000	INTERES/NOW ACCOUNT	.00	8.08	19.95	19.95-
2018 088-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	5,074.94	8,526.62	8,526.62-
	OVER BUDGET				

16.67% OF YEAR COMPLETED

FARNSWORTH CDAG PROJECT

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 090-334-002	RECEIPTS/STATE OF TEXAS	.00	.00	.00	.00
2018 090-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	FUND TOTAL	.00	.00	.00	.00

16.67% OF YEAR COMPLETED

PAYROLL FUND

ACCOUNT NO	ACCOUNT NAME	BUDGET	***** ACTUAL ***** M-T-D PERCENT	***** ACTUAL ***** Y-T-D PERCENT	***** ACTUAL ***** REMAINING PERCENT
2018 098-399-990	ACTUAL REVENUE	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	FINAL TOTAL	12,128,017.00	644,545.28 5.31	1,381,777.90 11.39	10,746,239.10 88.61